

Village of Merrickville - Wolford
Statement of Revenues and Expenses - Water & WW
For the Period Ending April-30-19

	<u>Budget</u>
REVENUES	
Water and Wastewater	
15-5470 - Environment Recovery	2,130.00
16-1130 - Water Billing	378,607.00
16-1530 - Sewer Billing	677,631.00
16-1630 - Sewer Revenue - Septage	3,000.00
16-1910 - Water And Sewer - Penalty	15,000.00
16-1915 - Transfer from Reserves	28,951.00
16-1916 - Water - Cost recovery Fire dept	24,483.00
16-1917 - Water - Cost recovery Bldg dept	2,328.00
16-1918 - Water - New Connects	10,000.00
16-1919 - Water - Library well sampling	3,427.00
16-1920 - W & S Connection Charge	800.00
16-1921 - Water - EC Hall well sampling	3,427.00
16-1928 - W & S Capital Replacement Charges	31,840.00
15-5810 - Grant - CWWF	24,183.00
15-5811 - W&S - OCIF Grant	1,252,609.00
TOTAL REVENUES:	2,458,416.00

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	Budget
EXPENSES	
Water and wastewater	
17-4126 - Environment - OCWA - Water	300,486.00
17-4127 - Environment - OCWA - Wastewater	386,090.00
17-4130 - Environment - Service Contract	4,000.00
17-4135 - Administrative Costs	10,000.00
17-4136 - Environmental - PIL Tax	1,975.00
17-4140 - Environment - Office Supplies	300.00
17-4142 - Environment - Utilities	30,000.00
17-4153 - Environment - Maintenance	1,500.00
17-4158 - Environment - Insurance	13,381.00
17-4160 - Environment - Line Brk Repair	15,000.00
17-4161 - Environment - Connect Repairs	4,000.00
17-4180 - Environment - New Service Conn Recoverab	5,000.00
17-4190 - Environment - Water/Sewer W.O.	1,400.00
17-4365 - Main Street Loan Payments	29,496.00
17-4370 - New Sewer Plant Loan Payments	201,255.00
Total Water and wastewater:	1,003,883.00
Capital Expenses	
Capital	
27-4100 - Capital - Sewer Treat Plant	88,154.00
27-4200 - Capital - Environment CWWF	59,741.00
27-4261 - W&S - Infrastructure Rehabilitation	1,252,609.00
27-4262 - Water - Rate study	20,000.00
27-4310 - Capital - Water Treatment	34,029.00
Total Capital Expenses:	1,454,533.00
TOTAL EXPENSES:	2,458,416.00
SURPLUS (DEFICIT)	0.00